

Kelley, Karen

From: Christian, Doretha
Sent: Monday, July 29, 2019 1:21 PM
To: Shade, Kevin; Capuyan, Stephen
Cc: Kelley, Karen
Subject: FW: FY-2019 WORKLOAD PLANNING SCHEDULE
Attachments: 73TronoxNAUMSec33-FY2019-Schedule-A6QC.pdf; 74TronoxNAUMSec33-FY2019-Schedule-A6QC.pdf; 75TronoxNAUMSec33-FY2019-Schedule-A6QC.pdf

1st, 2nd and 3rd quarter reports.

Doretha A. Christian

U.S. Environmental Protection Agency
Superfund and Emergency Management Division
Enforcement and Cost Recovery Section (SEDAE)
1201 Elm Street, Suite 500
Dallas, Texas 75270-2102
214.665.6734 work
214.665.6660 fax
christian.doretha@epa.gov



From: Contreras, Robert
Sent: Monday, July 29, 2019 9:18 AM
To: Christian, Doretha <christian.doretha@epa.gov>; Spelman, John <Spelman.John@epa.gov>; Camacho, Amy <camacho.amy@epa.gov>
Cc: Contreras, Robert <contreras.robert@epa.gov>
Subject: FY-2019 WORKLOAD PLANNING SCHEDULE

Doretha,
Your SCORPIOS reports for site A6QC through June 30, 2019 line item 67 highlighted in **RED**.

Robert Contreras
Region 6
Finance Operations Section (MSDCF)
214-665-7485

From: Christian, Doretha
Sent: Friday, July 12, 2019 11:10 AM
To: Contreras, Robert <contreras.robert@epa.gov>; Spelman, John <Spelman.John@epa.gov>; Kudla, Courtney <kudla.courtney@epa.gov>; Camacho, Amy <camacho.amy@epa.gov>
Subject: Tronox NAUM Quarterly SCORPIOS Reports

Robert,

RE: Tronox NAUM Sites - Lines 63-69 on the FY 2019 Cost Documentation Request/Billing Schedule

What is the status of us receiving the quarterly SCORPIOS reports due on July 7, 2019, for the 7 Tronox sites (see below)? Now that I am looking through my emails, I don't see these reports that were due January 7, 2019, and April 7, 2019 or recall receiving them. Please inform us.

Thanks for checking and your prompt reply.

Tronox NAUM Central GSA/A6NS	Christian/Shade/ Capuyan	2	SA/SCORPIOS	10/01/18 01/01/19 04/01/19 07/01/19	12/31/18 03/31/19 06/30/19 09/30/19	
Tronox NAUM East GSA/A6FK	Christian/Shade/ Capuyan	2	SA/SCORPIOS	10/01/18 01/01/19 04/01/19 07/01/19	12/31/18 03/31/19 06/30/19 09/30/19	
Tronox NAUM S18 Residential Removal/A6PE	Christian/Shade/ Capuyan	2	SA/SCORPIOS	10/01/18 01/01/19 04/01/19 07/01/19	12/31/18 03/31/19 06/30/19 09/30/19	
Tronox NAUM Section 10/A6PK	Christian/Shade/ Capuyan	2	SA/SCORPIOS	10/01/18 01/01/19 04/01/19 07/01/19	12/31/18 03/31/19 06/30/19 09/30/19	
Tronox NAUM Section 33/A6QC line Item 67	Christian/Shade/ Capuyan	2	SA/SCORPIOS	10/01/18 01/01/19 04/01/19 07/01/19	12/31/18 03/31/19 06/30/19 09/30/19	
Tronox NAUM West GSA/A6FP	Christian/Shade/ Capuyan	2	SA/SCORPIOS	10/01/18 01/01/19 04/01/19 07/01/19	12/31/18 03/31/19 06/30/19 09/30/19	
Tronox NAUM/A6KZ	Christian/Shade/ Capuyan	2	SA/SCORPIOS	10/01/18 01/01/19 04/01/19 07/01/19	12/31/18 03/31/19 06/30/19 09/30/19	

Reconciliation Pending

Itemized Cost Summary

TRONOX NAUM Section 33, PREWITT, NM SITE ID = A6 QC
UNRECONCILED COST FROM 01/01/2019 THROUGH 03/31/2019
SA

REGIONAL PAYROLL COSTS	\$163.56
TECHNICAL SERVICES AND SUPPORT	
WESTON SOLUTIONS, INC. (EPS51702)	\$107,211.71
EPA INDIRECT COSTS	\$50,638.19
Total Site Costs:	\$158,013.46

Reconciliation Pending

Regional Payroll Costs

TRONOX NAUM Section 33, PREWITT, NM SITE ID = A6 QC

UNRECONCILED COST FROM 01/01/2019 THROUGH 03/31/2019
SA

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
FOUNTAIN, AUDRA	2019	09	0.50	28.76
		10	1.25	73.93
			1.75	\$102.69
RAGON, CAROLYN	2019	10	0.75	60.87
STAUDER, CAROLYN A.				
			0.75	\$60.87
Total Regional Payroll Costs			2.50	\$163.56

Reconciliation Pending

Headquarters Payroll Costs

TRONOX NAUM Section 33, PREWITT, NM SITE ID = A6 QC

UNRECONCILED COST FROM 01/01/2019 THROUGH 03/31/2019
SA

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
----------------------	------------------------	-----------------------	--------------------------	--------------------------

Reconciliation Pending
Regional Travel Costs

TRONOX NAUM Section 33, PREWITT, NM SITE ID = A6 QC
UNRECONCILED COST FROM 01/01/2019 THROUGH 03/31/2019
SA

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
-----------------------------	--------------------------	------------------------------	---------------------------------------	---------------------

Reconciliation Pending

Headquarters Travel Costs

TRONOX NAUM Section 33, PREWITT, NM SITE ID = A6 QC

UNRECONCILED COST FROM 01/01/2019 THROUGH 03/31/2019
SA

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
-----------------------------	--------------------------	------------------------------	---------------------------------------	---------------------

Reconciliation Pending

Contract Costs

TRONOX NAUM Section 33, PREWITT, NM SITE ID = A6 QC
UNRECONCILED COST FROM 01/01/2019 THROUGH 03/31/2019
SA

TECHNICAL SERVICES AND SUPPORT

Contractor Name: WESTON SOLUTIONS, INC.
EPA Contract Number: EPS51702
Delivery Order Information DO # Start Date End Date
00001 10/27/2018 01/25/2019
Project Officer(s): LABOMBARD, WILLIAM
Dates of Service: From: 10/27/2018 To: 01/25/2019
Summary of Service: TECHNICAL SERVICES AND SUPPORT
Total Costs: \$107,211.71

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
1-15	12/14/2018	549,714.85	AVC190094 01/28/2019	34,225.59
1-16	01/17/2019	538,709.82	AVC190117 02/11/2019	31,589.52
1-17	02/15/2019	216,792.58	AVC190141 03/06/2019	41,396.60
			Total:	<u>\$107,211.71</u>

Reconciliation Pending

Financial Cost Summary for the Contract Lab Program

TRONOX NAUM Section 33, PREWITT, NM SITE ID = A6 QC

UNRECONCILED COST FROM 01/01/2019 THROUGH 03/31/2019
SA

CONTRACT LAB PROGRAM (CLP) COSTS

Reconciliation Pending

Miscellaneous (MIS) Costs

TRONOX NAUM Section 33, PREWITT, NM SITE ID = A6 QC

UNRECONCILED COST FROM 01/01/2019 THROUGH 03/31/2019
SA

Reconciliation Pending

EPA Indirect Costs

TRONOX NAUM Section 33, PREWITT, NM SITE ID = A6 QC
UNRECONCILED COST FROM 01/01/2019 THROUGH 03/31/2019
SA

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2019	107,375.27	47.16%	50,638.19
	107,375.27		
Total EPA Indirect Costs			\$50,638.19

Reconciliation Pending

EPA Indirect Costs

TRONOX NAUM Section 33, PREWITT, NM SITE ID = A6 QC

UNRECONCILED COST FROM 01/01/2019 THROUGH 03/31/2019

SA

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
FOUNTAIN, AUDRA	2019	09	28.76	47.16%	13.56
		10	73.93	47.16%	34.87
			102.69		\$48.43
RAGON, CAROLYN	2019	10	60.87	47.16%	28.71
			60.87		\$28.71
Total Fiscal Year 2019 Payroll Direct Costs:			163.56		\$77.14

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPS51702	1-15	01/28/2019	34,225.59	0.00	47.16%	16,140.79
			-34,225.59	0.00	47.16%	-16,140.79
			34,225.59	0.00	47.16%	16,140.79
	1-16	02/11/2019	31,589.52	0.00	47.16%	14,897.62
	1-17	03/06/2019	41,396.60	0.00	47.16%	19,522.64
			41,396.60	0.00	47.16%	19,522.64
			-41,396.60	0.00	47.16%	-19,522.64
			107,211.71	0.00		\$50,561.05
Total Fiscal Year 2019 Other Direct Costs:			107,211.71	0.00		\$50,561.05
Total Fiscal Year 2019:			107,375.27			\$50,638.19

Total EPA Indirect Costs

\$50,638.19